

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046347	03-03-2025		02023	BREMOND ISD	199-11-6411.00-041-511000	C	BAND TRAVEL	410.00	N
046348	03-03-2025		05865	SOUTHERN TIRE MAR	199-34-6249.00-999-599000	C	BUS REPAIRS TO FRONT EN	9,064.07	N
046349	03-05-2025		05058	AMAZON CAPITAL SER	199-11-6399.00-001-522000	C	PO Created by Req: 023754	604.98	N
					199-11-6399.00-041-511000		Calculators for Math	596.97	
					199-11-6399.00-101-511000		PO Created by Req: 023754	500.00	
					199-11-6399.47-041-511000		Calculators for Math	508.01	
							Check 046349 Total:	2,209.96	
046351	03-05-2025		05489	CENTRAL GARAGE RE	199-34-6299.00-999-599000	C	BUS REPAIRS	3,862.30	N
046352	03-05-2025		05313	COMPLETE SUPPLY	199-51-6319.CU-999-599000	C	CUSTODIAL SUPPLIES	72.10	N
					199-51-6319.CU-999-599000		CUSTODIAL SUPPLIES	825.94	
							Check 046352 Total:	898.04	
046353	03-05-2025		05878	ELECTION SOURCE	199-41-6439.00-702-599000	C	ELECTION SUPPLIES	669.78	N
046354	03-05-2025		04747	FROST ISD	199-36-6412.86-001-591000	C	Tennis Fees	105.00	N
046358	03-05-2025		01173	JOSTENS, INC.	199-36-6499.94-001-511000	C	GRADUATION SUPPLIES	130.87	N
046363	03-05-2025		05879	MANOR ISD ATHLETIC	199-36-6499.00-001-599000	C	AREA PLAYOFF GAME SHIN	677.50	N
046365	03-05-2025		05160	NEXTLINK	199-51-6259.00-999-599000	C	INTERNET SERVICES	1,650.00	N
046366	03-05-2025		02769	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	BOND RESOLUTION PROCU	2,840.00	N
046367	03-05-2025		00028	REGION 6 ED. SERVIC	199-31-6411.00-999-599000	C	WORKSHOP	50.00	N
046368	03-05-2025		05381	REKIETA ELECTRICAL	199-51-6249.00-999-599000	C	CONCESSION STAND GFCI	310.00	N
046370	03-05-2025		04301	SOUTHWEST INTERNA	199-34-6299.00-999-599000	C	BUS REPAIRS	1,193.12	N
046371	03-05-2025		05870	HI TOUCH BUSINESS S	199-11-6399.CW-001-511000	C	COPY PAPER	1,540.00	N
046372	03-05-2025		05426	TARPLEY MUSIC COM,	199-11-6399.61-001-511000	C	INSTRUMENT REPAIRS	372.11	N
	03-05-2025	TARPLEY	05426	TARPLEY MUSIC COM,	199-11-6399.69-041-524000	M	046313 02-20-2025 \$366.77	-205.24	
							Check 046372 Total:	166.87	
046374	03-05-2025		05409	THORNDALE BOOSTE	199-36-6412.78-001-591000	C	Track Meals	450.00	N
					199-36-6412.83-001-591000		Track Meals	470.00	
							Check 046374 Total:	920.00	
046375	03-05-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	14.97	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	5.69	
					199-36-6399.79-001-591000		Ant Poison	10.99	
							Check 046375 Total:	31.65	
046376	03-05-2025		03459	UNIFIRST HOLDING IN	199-51-6299.00-999-599000	C	MAT EXCHANGE	559.43	N

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046377	03-05-2025		01710	VERIZON WIRELESS	199-51-6259.00-999-599000	C	MONTHLY DEVICES	.25	N
046378	03-05-2025		05433	WALKER QUALITY SER	199-41-6291.00-750-599000	C	CAFETERIA CONSULTING	2,245.50	N
046379	03-06-2025		05058	AMAZON CAPITAL SER	199-34-6319.00-999-599000	C	MAINTENANCE SUPPLIES	472.49	N
046380	03-06-2025		04265	JW PEPPER & SON INC	199-11-6399.61-001-511000	C	BAND SUPPLIES	5.95	N
046381	03-06-2025		05788	RICHARD RAMSEY	199-36-6412.82-001-591000	C	Meals Reimbursement	103.20	N
046382	03-06-2025		01015	THORNDALE ATHLETI	199-36-6412.78-001-591000 199-36-6412.83-001-591000	C	Track Meet Fees Track Meet Fees	525.00 525.00	N
							Check 046382 Total:	1,050.00	
046383	03-06-2025		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-500000	D	MAR DED CREDIT UNION	1,136.58	N
046384	03-06-2025		01405	SECURITY BENEFIT LI	199-00-2159.00-030-500000 199-00-2159.00-109-500000	D	MAR DED 457 DEFERRED C MAR DED MISCELLANEOUS	7,260.50 16,201.67	N
							Check 046384 Total:	23,462.17	
046385	03-06-2025		02096	ASSOC OF TX PROF E	199-00-2159.00-013-500000	D	MAR DED MISCELLANEOUS	38.75	N
046386	03-06-2025		03174	TEXAS CLASSROOM T	199-00-2159.00-107-500000	D	MAR DED MISCELLANEOUS	32.72	N
046387	03-06-2025		00004	CITY OF BREMOND	199-51-6259.00-999-599000	C	MONTHLY WATER	726.50	N
046389	03-19-2025		00597	ATMOS ENTERGY COR	199-51-6259.00-999-599000	C	NATURAL GAS	1,936.40	N
046390	03-19-2025		04215	BLINN COLLEGE	199-11-6499.00-001-538000	C	Dual Credit Spring Courses	3,881.76	N
046391	03-19-2025		05797	BRAZOS VALLEY PHYS	199-36-6429.00-999-591000 199-36-6429.00-999-591000	C	TRAINER TRAINER	557.74 33.03	N
							Check 046391 Total:	590.77	
046392	03-19-2025		02023	BREMOND ISD	199-34-6311.00-999-599000	C	FUEL REIMBURSEMENT	65.00	N
046394	03-19-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000 199-51-6259.00-999-599000	C	PHONE SERVICES PHONE SERVICES	33.03 153.20	N
							Check 046394 Total:	186.23	
046395	03-19-2025		01510	BRUCE LITTLE	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046396	03-19-2025		04525	DERRICK HALL	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046398	03-19-2025		05882	EVANS OIL COMPANY,	199-34-6319.00-999-599000	C	PUMPS FOR FUEL TANKS	1,352.00	N
046399	03-19-2025		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-599000	C	TRASH SERVICES	848.65	N
046400	03-19-2025		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-511000	C	TOLL FEES	40.07	N

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046401	03-19-2025		05562	JAMIE FORET	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046402	03-19-2025		05880	VETERAN SOLUCTION	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046403	03-19-2025		01026	JOHN WACHSMANN	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046404	03-19-2025		05759	KARTER PARTIN	199-11-6499.00-001-538000	C	Dual Credit Reimbursement	242.61	N
046406	03-19-2025		02395	LAKESHORE LEARNIN	199-11-6399.55-101-511000	C	PO Created by Req: 023698	135.84	N
046407	03-19-2025		02561	LANGE DISTRIBUTING	199-51-6319.00-999-599000	C	MONTHLY WATER	62.41	N
046408	03-19-2025		05565	MART ALTHETICS	199-36-6412.78-001-591000	C	Track Meet Fees	375.00	N
					199-36-6412.83-001-591000		Track Meet Fees	375.00	
							Check 046408 Total:	750.00	
046409	03-19-2025		05875	MART NATIONAL HON	199-36-6412.78-001-591000	C	Track Meals	140.00	N
					199-36-6412.83-001-591000		Track Meals	100.00	
							Check 046409 Total:	240.00	
046410	03-19-2025		01733	MICHAEL DREWS	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046411	03-19-2025		04472	MICHAEL KASBERG	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046412	03-19-2025		01318	MIKE'S WRECKER SER	199-34-6299.00-999-599000	C	TRANSPORTATION SUPPLIE	1,940.00	N
046413	03-19-2025		01272	QUILL	199-11-6399.11-101-511000	C	PO Created by Req: 023735	58.42	N
					199-11-6399.65-041-523000		SPED Classroom Supplies	230.21	
					199-11-6399.65-041-523000		SPED Classroom Supplies	318.40	
					199-11-6399.65-041-523000		SPED Classroom Supplies	73.78	
					199-11-6399.65-041-523000		SPED Classroom Supplies	40.79	
					199-11-6399.65-041-523000		SPED Classroom Supplies	733.44	
					199-11-6399.65-041-523000		SPED Classroom Supplies	23.10	
					199-11-6399.65-041-523000		SPED Classroom Supplies	50.79	
					199-11-6399.65-041-523000		SPED Classroom Supplies	40.79	
					199-11-6399.65-041-523000		SPED Classroom Supplies	50.63	
					199-11-6399.65-041-523000		SPED Classroom Supplies	15.12	
					199-11-6399.65-041-523000		SPED Classroom Supplies	240.44	
	03-19-2025	0042653619	01272	QUILL	199-11-6399.65-041-523000	M	RETURN	-16.60	
					199-11-6399.65-041-523000		RETURN	-291.40	
	03-19-2025		01272	QUILL	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	58.92	
							Check 046413 Total:	1,626.83	
046414	03-19-2025		05774	RACHUI AUTOMOTIVE	199-34-6299.00-999-599000	C	OIL CHANGES	550.00	N
046415	03-19-2025		05381	REKIETA ELECTRICAL	199-34-6299.00-999-599000	C	WIRING OF FUEL TANKS	1,152.32	N
046416	03-19-2025		00054	ROBERTSON CO. APP	199-41-6213.T0-703-599000	C	QUARTERLY PAYMENTS	20,385.70	N

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046418	03-19-2025		03718	SPORTS AUTOMATION	199-36-6399.78-001-591000	C	Sports Automation	215.00	N
046419	03-19-2025		03053	TCEA	199-53-6411.00-999-599000	C	PO Created by Req: 023630	147.00	N
046420	03-19-2025		04268	TERRY GEE	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046421	03-19-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	49.27	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	67.77	
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	82.91	
					199-51-6319.00-999-599000		MAINTENANCE SUPPLIES	7.92	
							Check 046421 Total:	207.87	
046422	03-19-2025		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-511000	C	COPIER RENTALS	2,910.00	N
					199-11-6269.CW-001-511000		COPIER RENTALS	2,910.00	
							Check 046422 Total:	5,820.00	
046423	03-19-2025		04821	WACO REGIONAL TEN	199-36-6412.86-001-591000	C	Tennis Fees	167.00	N
046424	03-20-2025		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-599000	C	ENERGY SERVICES	9,698.95	N
046425	03-20-2025		05883	OAKGROVE COUNTRY	199-36-6412.79-001-591000	C	Golf Meals	120.00	N
046426	03-20-2025		05422	S.N.C. PLUMBING LLC	199-51-6299.00-999-599000	C	CLOGS IN SEWER	180.00	N
					199-51-6299.00-999-599000		CLOGS IN SEWER	180.00	
					199-51-6299.00-999-599000		CLOGS IN SEWER	180.00	
							Check 046426 Total:	540.00	
046428	03-27-2025		02818	BAYER CONSTRUCTIO	199-51-6249.00-999-599000	C	BROKEN LAMP FOOTBALL FI	645.99	N
046429	03-27-2025		05421	BRADLEY CARTER	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046430	03-27-2025		05506	BRIGHTSPEED	199-51-6259.00-999-599000	C	PHONE SERVICES	1,617.02	N
046431	03-27-2025		00429	BSN SPORTS	199-36-6399.78-001-591000	C	Track Supplies	200.53	N
046432	03-27-2025		05886	CHARLES NANTZ	199-36-6299.80-001-591000	C	Softball Official	115.00	N
046433	03-27-2025		05877	ELECTION SYSTEMS A	199-41-6439.00-702-599000	C	BALLOT SETUP	48.38	N
046434	03-27-2025		05882	EVANS OIL COMPANY,	199-34-6311.00-999-599000	C	FUEL	2,999.00	N
046435	03-27-2025		05177	GAME ONE	199-36-6399.87-001-591000	C	Golf Supplies	1,092.44	N
046436	03-27-2025		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-511000	C	TOLL FEES	38.22	N
046437	03-27-2025		04249	KENNETH ARNOLD	199-36-6299.79-001-591000	C	Baseball Official	120.00	N
046438	03-27-2025		05884	KETURAH WINEINGER	199-11-6399.00-041-511000	C	Classroom supplies	193.80	N

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046439	03-27-2025		01910	NATIONAL CHEERLEA	199-36-6412.91-001-599000	C	CHEER CAMP	2,000.00	N
046440	03-27-2025		01272	QUILL	199-11-6399.11-101-511000	C	PO Created by Req: 023735	31.42	N
046441	03-27-2025		00054	ROBERTSON CO. APP	199-00-5711.00-000-500000	C	REFUND FOR TAX PAYMENT	5,024.70	N
					199-00-5712.00-000-500000		REFUND FOR TAX PAYMENT	1,316.83	
					199-00-5719.00-000-500000		REFUND FOR TAX PAYMENT	1,152.65	
							Check 046441 Total:	7,494.18	
046442	03-27-2025		04301	SOUTHWEST INTERNA	199-34-6299.00-999-599000	C	BUS REPAIRS	87.05	N
046444	03-27-2025		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	203.86	N
					199-11-6399.00-041-511000		INSTRUMENT REPAIRS	1.14	
					199-11-6399.00-041-511000		INSTRUMENT REPAIRS	105.00	
							Check 046444 Total:	310.00	
046445	03-27-2025		03774	TRIPLE B HARDWARE	199-11-6399.71-001-522000	C	AG SHOP SUPPLIES	12.88	N
					199-11-6399.71-001-522000		AG SHOP SUPPLIES	20.52	
							Check 046445 Total:	33.40	
046446	03-27-2025		02642	UNIVERSITY INTERSC	199-36-6499.00-001-599000	C	bronze medals	200.00	N
046448	03-27-2025		05883	OAKGROVE COUNTRY	199-36-6499.DC-999-599000	C	Tourney Fee and Meals	731.00	N
046449	03-27-2025		05426	TARPLEY MUSIC COM,	199-11-6399.00-001-511000	C	INSTRUMENT REPAIRS	262.00	N
046450	03-27-2025		01887	TEPSA	199-23-6495.00-001-511000	C	MEMBERSHIP JORDON	385.00	N
					199-23-6495.00-101-511000		MEMBERSHIP JORDON	300.00	
							Check 046450 Total:	685.00	
250106	03-05-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	31,647.07	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,892.38	
					199-00-2155.02-000-500000		STAT MIN	3,885.54	
					199-00-2155.03-000-500000		FEDERAL CARE	286.72	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,666.92	
					199-00-2155.08-000-500000		TX PUBIC EDUCATION	6,155.24	
							Check 250106 Total:	46,533.87	
250109	03-12-2025		04279	EFTPS INTERNAL REV	199-00-2151.00-000-500000	D	FICA/MEDICARE TAXES-EMP	20,860.61	N
					199-00-2152.01-000-500000		FICA/MEDICARE TAXES-EMP	5,521.30	
					199-00-2152.02-000-500000		FICA/MEDICARE TAXES-EMP	5,521.30	
							Check 250109 Total:	31,903.21	
250111	03-17-2025		03427	FBS ADMINISTRATORS	199-00-2153.00-015-500000	D	BASIC LIFE	26.00	N
					199-00-2153.00-019-500000		VISION	699.06	
					199-00-2153.00-026-500000		DENTAL	3,489.66	
					199-00-2153.00-038-500000		LIFE INS	1,003.70	
					199-00-2153.00-055-500000		MD LIVE	200.00	
					199-00-2153.00-112-500000		LIFE INS	37.35	
					199-00-2153.00-115-500000		LIFE INS	238.15	
					199-00-2159.00-018-500000		HEALTH CARE REIM	2,719.98	
					199-00-2159.00-034-500000		LONG TERM DISABILITY	1,277.85	
					199-00-2159.00-035-500000		CANCER	458.94	
					199-00-2159.00-039-500000		AD&D	184.45	

Date Run: 04-02-2025 2:57 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 198-901				Bremond ISD				Page 6 of 12	
From 03-01-2025 To 03-31-2025				Sort by Fund, Check Number				File ID: C	
Accounting Period: A									
Fund: 199 / 5 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-040-500000		ACCIDENT CARE	232.20	
					199-00-2159.00-041-500000		CRITICAL ILLNESS	300.65	
					199-00-2159.00-110-500000		IDENTITY THEFT	227.22	
					199-00-2159.00-113-500000		EMERGENCY PLAN	345.00	
					199-00-2159.00-118-500000		FAMILY INS	62.26	
					199-00-2159.00-119-500000		HOSPITAL INDEMNITY	450.60	
					Check 250111 Total:			11,953.07	
250112	03-09-2025		01710	VERIZON WIRELESS	199-00-2159.00-111-500000	D	MONTHLY DEVICES	1,861.52	N
					199-51-6299.00-999-599000		MONTHLY DEVICES	99.25	
					199-51-6299.00-999-599000		MONTHLY DEVICES	4.90	
					Check 250112 Total:			1,965.67	
250113	03-15-2025		04280	TEXNET TRS INSURAN	199-00-2153.00-020-500000	D	TRS ACTIVE CARE PRIMARY	19,345.00	N
					199-00-2153.00-022-500000		TRS ACTIVE CARE PRIMARY	13,201.00	
					199-00-2153.00-025-500000		ACTIVECARD 1-HD	5,163.00	
					Check 250113 Total:			37,709.00	
250117	03-18-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Cafeteria	130.82	N
250118	03-18-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Athletics	2,324.90	N
250119	03-18-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Elementary School	1,552.85	N
250120	03-18-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Middle School	114.41	N
250121	03-18-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Central Office	1,970.02	N
250123	03-18-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT Maintenance	664.11	N
250126	03-06-2025		05411	TEXNET TRS TEAMS	199-00-2155.00-000-500000	D	TEACHER RETIREMENT	31,647.07	N
					199-00-2155.01-000-500000		FEDERAL GRANT	1,892.38	
					199-00-2155.02-000-500000		STAT MIN	3,885.54	
					199-00-2155.03-000-500000		FEDERAL CARE	286.72	
					199-00-2155.04-000-500000		TRS CONTRIBUTION	2,666.92	
					199-00-2155.08-000-500000		TEACHER RETIREMENT	6,155.24	
					Check 250126 Total:			46,533.87	
250127	03-04-2025		05411	TEXNET TRS TEAMS	199-00-2155.08-000-500000	D	TEAMS PENALTY	5.90	N
250776	03-18-2025		02648	AMERICAN EXPRESS	199-00-2115.00-000-500000	D	PYMT High School	1,948.78	N
Fund 199 / 5 Total								314,735.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046355	03-05-2025		03670	GLAZIER FOODS COM	240-35-6341.00-999-599000	C	FOOD FOR CAFETERIA	13,526.39	N
					240-35-6341.SB-999-599000		FOOD FOR CAFETERIA	1,870.59	
					240-35-6342.00-999-599000		FOOD FOR CAFETERIA	1,451.72	
					Check 046355 Total:			16,848.70	
046356	03-05-2025		05713	GOLD STAR FOODS - T	240-35-6344.00-999-599000	C	COMMODITIES	155.84	N
046357	03-05-2025		05488	HILAND DAIRY FOODS	240-35-6341.00-999-599000	C	MILK FOR CAFETERIA	739.68	N
					240-35-6341.00-999-599000		MILK FOR CAFETERIA	660.76	
					240-35-6341.00-999-599000		MILK FOR CAFETERIA	657.72	
					240-35-6341.00-999-599000		MILK FOR CAFETERIA	694.89	
					Check 046357 Total:			2,753.05	
046364	03-05-2025		05428	MINMOR INDUSTRIES	240-35-6342.00-999-599000	C	CAFETERIA SAKS	158.05	N
046369	03-05-2025		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-599000	C	ICE CREAM	553.87	N
					240-35-6341.SB-999-599000		ICE CREAM	567.36	
					Check 046369 Total:			1,121.23	
046417	03-19-2025		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-599000	C	ORORZYME CAFETERIA	129.64	N
250125	03-11-2025		02511	BREMOND ISD CAFET	240-35-6499.00-999-599000	D	HEARTLAND FEES	82.40	N
Fund 240 / 5 Total								21,248.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046444	03-27-2025		05426	TARPLEY MUSIC COM,	410-00-2171.99-000-500000	C	Band Curriculum	2,399.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046349	03-05-2025		05058	AMAZON CAPITAL SER	429-52-6399.00-999-599000	C	SCHOOL SAFETY	197.94	N
046350	03-05-2025		05605	BRANDON GREEN	429-52-6129.00-999-599000	C	SECURITY	405.00	N
046359	03-05-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046360	03-05-2025		05730	KYLE SEIVERT	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046388	03-19-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046393	03-19-2025		05851	BRIAN TAYLOR	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046405	03-19-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
046427	03-27-2025		05497	ALLAN STEWART	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046443	03-27-2025		05704	STEPHEN MAGNES	429-52-6219.00-999-599000	C	RESOURCE OFFICER	405.00	N
046447	03-27-2025		05505	KENNETH GERALD CO	429-52-6219.00-999-599000	C	RESOURCE OFFICER	810.00	N
Fund 429 / 5 Total								5,057.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046441	03-27-2025		00054	ROBERTSON CO. APP	599-00-5711.00-000-500000	C	REFUND FOR TAX PAYMENT	2,203.79	N
					599-00-5712.00-000-500000		REFUND FOR TAX PAYMENT	531.58	
					599-00-5719.00-000-500000		REFUND FOR TAX PAYMENT	374.52	
							Check 046441 Total:	3,109.89	
							Fund 599 / 5 Total	3,109.89	

Date Run: 04-02-2025 2:57 PM
Cnty Dist: 198-901
From 03-01-2025 To 03-31-2025
Accounting Period: A
Fund: 755 / 5 PUBLIC ENTITY RISK POOL/WC

YTD Check Register
Bremond ISD
Sort by Fund, Check Number

Program: FIN1800
Page 11 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
250128	03-31-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKER'S COMP CLAIMS	3,122.60	N
250129	03-06-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKER'S COMP CLAIMS	3,122.60	N
250130	03-31-2025		02191	CLAIMS ADMINISTRATI	755-41-6499.00-750-599000	D	WORKERS COMP FEES	156.00	N
Fund 755 / 5 Total								6,401.20	

Date Run: 04-02-2025 2:57 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 198-901				Bremond ISD				Page 12 of 12	
From 03-01-2025 To 03-31-2025				Sort by Fund, Check Number				File ID: C	
Accounting Period: A									
Fund: 865 / 5 ACTIVITY									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008248	03-05-2025		05705	ALISSA CADY	865-36-6499.13-000-500000	C	CHEER JUDGE	100.00	N
008249	03-05-2025		05867	SARA ARMSTRONG	865-36-6499.13-000-500000	C	CHEER JUDGE	100.00	N
008250	03-19-2025		05881	BAILEY ANDERSON	865-36-6499.13-000-500000	C	CHEER JUDGE	100.00	N
008251	03-19-2025		05177	GAME ONE	865-36-6499.26-000-500000	C	Girls Playoff Hoodies	806.91	N
008252	03-19-2025		01489	GANDY INK	865-36-6499.25-000-500000	C	Basketball Hoodies	500.00	N
					865-36-6499.43-000-500000		Basketball Hoodies	476.50	
Check 008252 Total:								976.50	
008253	03-19-2025		00057	GROHOLSKI GROCER	865-36-6499.21-000-500000	C	MEALS FOR TRIP	85.82	N
008254	03-19-2025		00819	SAM'S CLUB	865-36-6499.15-000-500000	C	Prom Supplies	342.54	N
					865-36-6499.25-000-500000		Concessions	150.89	
					865-36-6499.25-000-500000		Concessions	1,164.43	
					865-36-6499.26-000-500000		Concessions	150.89	
					865-36-6499.26-000-500000		Concessions	1,164.43	
					Check 008254 Total:		2,973.18		
008255	03-20-2025		00819	SAM'S CLUB	865-36-6499.25-000-500000	C	Concessions	469.82	N
					865-36-6499.26-000-500000		Concessions	469.82	
					Check 008255 Total:		939.64		
008256	03-20-2025		05739	UNFOLDED PURPOSE	865-36-6499.20-000-500000	C	PO Created by Req: 023795	488.00	N
008257	03-27-2025		03748	JORDAN REVILL	865-36-6499.11-000-500000	C	Reimbursemsnt for burgers	94.81	N
008258	03-27-2025		01910	NATIONAL CHEERLEA	865-36-6499.13-000-500000	C	CHEER CAMP	7,620.00	N
008259	03-27-2025		05694	PIONEER DRAMA SER	865-36-6499.18-000-500000	C	PO Created by Req: 023810	291.50	N
008260	03-27-2025		00057	GROHOLSKI GROCER	865-36-6499.21-000-500000	C	GROUND BEEF FUNDRAISE	59.59	N
008261	03-27-2025		05883	OAKGROVE COUNTRY	865-36-6499.46-000-500000	C	Tourney Fee	1,380.00	N
250117	03-18-2025		02648	AMERICAN EXPRESS	865-00-2110.00-000-500000	D	PYMT Cafeteria	4,015.38	N
Fund 865 / 5 Total								20,031.33	
Grand Totals:								372,983.64	
End of Report									